

## CHAPTER 4

### ANNEX 2

SF 133 REPORT ON BUDGET EXECUTION AND BUDGETARY RESOURCES			Period Ended _____				
AGENCY: Department of Defense			Appropriation and Fund Title or Symbol				
BUREAU:							
DESCRIPTION			FY	FY	FY	FY	FY
1		Budgetary Resources					
	A	Budget Authority					
	B	Appropriations					
	C	Borrowing Authority					
	D	Contract Authority					
	E	Net Transfers (+ or -)					
		Other					
		Total Budget Authority					
2		Unobligated Balance					
	A	Brought Forward October 1					
	B	Net Transfers, Actual (+ or -)					
	C	Anticipated Transfers (+ or -)					
		Total Unobligated Balance					
3		Spending Authority From Offsetting Coll					
	A	Earned:					
	1	Collected					
	2	Receivable from Federal Sources					
	B	Change in Unfilled Cust Orders (+ or -)					
	1	Advance Received					
	2	Without Advance from Fed Sources					
	C	Anticipated for Rest of Year Without Advance					
	D	Transfers from Trust Funds					
	1	Collected					
	2	Anticipated					
		Total Offsetting Collections					
4		Recoveries of Prior Year (PY) Obligations					
	A	Actual					
	B	Anticipated					
		Total Recoveries of PY Obligations					
5		Temporarily Not Avail Pursuant to PL_(-)					
6		Permanently Not Avail					
	A	Cancellations - Expired/No-Year Accts (-)					
	B	Enacted Rescissions of PY Balances (-)					
	C	Capital Trans & Redemption of Debt (-)					
	D	Other Authority Withdrawn (-)					
	E	Pursuant to Public Law (-)					
	F	Anticipated Rest of Year (+ or -)					
		Total permanently not available					
7		Total Budgetary Resources					

SF 133 REPORT ON BUDGET EXECUTION AND BUDGETARY RESOURCES			Period Ended _____				
AGENCY: Department of Defense			Appropriation and Fund Title or Symbol				
BUREAU:							
DESCRIPTION			FY	FY	FY	FY	FY
		Status of Budgetary Resources					
8	A	Obligations Incurred					
	1	Direct					
		Category A					
	2	Total: Category B					
	3	Exempt from Apportionment					
	B	Reimbursable					
	1	Category A					
	2	Total, Category B					
	a	Research					
	b	Development of Products					
	3	Exempt from Apportionment					
		Total obligations incurred					
9	A	Unobligated Balance					
		Apportioned					
	1	Balance Currently Available					
	2	Anticipated					
	B	Exempt from Apportionment					
	C	Other Available					
		Total unobligated balance available					
10		Unobligated balance not available					
	A	Apportioned for Subsequent Periods					
	B	Deferred					
	C	Withheld Pending Rescission					
	D	Other					
		Total unobligated bal not available					
11		Total Status of Budgetary Resources					
		Relation of Oblig to Outlays					
12		Obligated Balance, Net as of October 1					
13		Obligated Bal Transferred, Net (+ or -)					
14		Obligated Balance, Net End of Period (EOP)					
	A	Accounts Receivable (-)					
	B	Unfilled Customer Orders - Fed Sources (-)					
	C	Undelivered Orders (+)					
	D	Accounts Payable (+)					
		Total Obligated Bal, Net, EOP					
15		Outlays:					
	A	Disbursements (+)					
	B	Collections (-)					
Date:	Address:		Name of Authorized Official:		Signature of Authorized Official:		

SF 133: Report on Budget Execution and Budgetary Resources for FACTS II														
		USSGL Account	USSGL Attributes											
Line No.	Acct No.	Title	Beg/ End	TAFS Status	Dr/ Cr	Avail Time	Auth Type	Legis Ind	P.L. No.	Apport Cat.	Apport B	Reimb Flag	Trans Partner	Addl Info
		<b>Budgetary Resources</b>												
		<b>Budget Authority</b>												
1A	4111	Debt Liquidation Appropriations	E	U			P		###					
1A	4112	Deficiency Appropriations	E	U			P		###					
1A	4114	Appropriated Trust or Special Fund Receipts	E	U			P		###					
1A	4115	Loan Subsidy Appropriation - Def - Current	E	U			P		###					
1A	4116	Entitlement Loan Subsidy Appropriation - Ind	E	U			P		###					
1A	4117	Loan Administrative Exp Appr - Def - Current	E	U			P		###					
1A	4118	Re-est Discret Loan Subsidy Appro - Ind - Perm	E	U			P		###					
1A	4119	Other Appropriations Realized	E	U			P	A/C/S	###					
1A	4121	Loan Subsidy Appropriation - Ind - Current	E	U			P		###					
1A	4125	Loan Modification Adjust Transfer Approp	E	U			P		###					
1A	4138	Resources Realized from Contract Authority	E	U			P		###					
1A	4150	Reappropriations	E	U			R		###					
1A	4157	Authority Made Available from Receipt or Apprpr. Balances Previously Precluded from Obligation	E	U			P		###					
1A	4158	Authority Made Available from Offsetting Collections Previously Precluded from Obligation	E	U			S		###					
1A	4391	Adjustments to Indefinite No-Year Authority	E	U	D		P							
1A	4394	Receipts Not Avail for Obligation Upon Collection	E	U			P		###					2
1A	4394	Receipts Not Avail for Obligation Upon Collection	B	U			P		###					2
1B	4042	Estimated Borrowing Authority - Ind	E	U			B							4
1B	4141	Current-Year Borrowing Auth Realized - Def	E	U			B		###					
1B	4142	Current-Year Borrowing Auth Realized- Ind	E	U			B		###					
1C	4032	Anticipated Contract Authority	E	U			C							4
1C	4131	Current-Year Contract Authority Realized - Def	E	U			C		###					
1C	4132	Current-Year Contract Authority Realized - Ind	E	U			C		###					
1D	4170	Transfers – Current-Year Authority	E	U					###					
1D	4175	Allocation Transfers of Current-Year Authority	E	U					###					
1D	4166	Treasury Managed Trust Fund Distributions of Realized Authority – to be Transferred	E	U/E			P		###					2
1D	4166	Treasury Managed Trust Fund Distributions of Realized Authority – to be Transferred	B	U/E			P		###					2
1D	4167	Treasury Managed Trust Fund Distributions of Realized Authority – Transferred	E	U/E			P		###					
1E		<b>Other</b>												
1E	4120	Appropriations Anticipated - Ind	E	U			P		###					4
1E	4160	Anticipated Transfers - Current-Year Authority	E	U				###						4
1E	4165	Anticipated Alloc Trans of Current-Year Auth	E	U				###						4

SF 133: Report on Budget Execution and Budgetary Resources for FACTS II														
		USSGL Account	USSGL Attributes											
Line No.	Acct No.	Title	Beg/ End	TAFS Status	Dr/ Cr	Avail Time	Auth Type	Legis Ind	P.L. No.	Apport Cat.	Apport B	Reimb Flag	Trans Partner	Addl Info
2A		<b>Brought Forward, October 1</b>												3
2A	4139	Contract Authority Carried Forward	B	U/E			C							
2A	4149	Borrowing Authority Carried Forward	B	U/E			B							
2A	4166	Treasury Managed Trust Fund Distributions of Realized Authority – to be Transferred	B	U										
2A	4201	Total Actual Resources - Collected	B	U/E										
2A	4221	Unfilled Customer Orders Without Advance	B	U/E			S						E	
2A	4222	Unfilled Customer Orders With Advance	B	U/E			S							
2A	4225	Appropriation Trust Fund Expend Trans - Rec	B	U/E			S						F	
2A	4251	Reimbursements and Other Income Earned - Rec	B	U/E			S						E	
2A	4281	Actual Prog Fund Subsidy Rec - Def - Current	B	U/E			S						F	
2A	4282	Actual Prog Fund Subsidy Rec - Ind - Permanent	B	U/E			S						F	
2A	4283	Interest Receivable from Treasury	B	U/E			S						F	
2A	4284	Actual Prog Fund Subsidy Rec - Ind - Current	B	U/E			S						F	
2A	4285	Receivable from the Liquidating Fund	B	U/E			S						F	
2A	4286	Receivable from the Financing Fund	B	U/E			S						F	
2A	4287	Other Federal Receivables	B	U/E			S						F	
2A	4394	Receipts not Avail for Obligation upon Collection	B	U										
2A	4397	Receipts and Appropriations Temporarily Preclude from Obligation	B	U										
2A	4398	Offsetting Collections Temporarily Preclude from Obligation	B	U										
2A	4801	Unexpended Obligations – Unpaid	B	U/E										
2A	4802	Unexpended Obligations – Prepaid/Advanced	B	U/E										
2A	4901	Expended Authority – Unpaid	B	U/E										
2B		<b>Net Transfers, Actual (+ or -)</b>												
2B	4176	Allocation Transfer - Prior-Year Auth	E	U/E										
2B	4190	Transfers - Prior-Year Balances	E	U/E										
2C		<b>Anticipated Transfers (+ or -)</b>												
2C	4180	Anticipated Transfers - Prior-Year Balances	E	U/E										4
3		<b>Spending Authority from Offsetting Collections</b>												
3A		<b>Earned</b>												
3A1		<b>Collected</b>												
3A1	4252	Reimb and Other Income Earned - Collected	E	U/E			S							
3A1	4261	Actual Collection of Fees	E	U/E			S						X	
3A1	4262	Actual Collection of Loan Principal	E	U/E			S						X	
3A1	4263	Actual Collection of Loan Interest	E	U/E			S						X	
3A1	4264	Actual Collection of Rent	E	U/E			S						X	
3A1	4265	Actual Coll From Sale of Foreclosed Property	E	U/E			S						X	

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3A1	4266	Other Actual Collections	E	U/E			S						X	
3A1	4271	Actual Pgm Fund Subsidy Collected - Def - Curr	E	U/E			S						F	
3A1	4272	Actual Pgm Fund Subsidy Collected - Ind - Perm	E	U/E			S						F	
3A1	4273	Interest Coll from Treasury	E	U/E			S						F	
3A1	4274	Actual Pgm Fund Subsidy Collected - Ind - Curr	E	U/E			S						F	
3A1	4275	Actual Coll from Liquidating Fund	E	U/E			S						F	
3A1	4276	Actual Coll from Financing Fund	E	U/E			S						F	
3A1	4277	Other Actual Collections	E	U/E			S						F	
3A1	4872	Downward Adj of Prior-Year Prepaid/Advanced Unexpended Obligation Refunds Collected	E	U/E			S							
3A1	4972	Downward Adj of Prior-Year Paid Expended Auth Refunds Collected	E	U/E			S							
3A2		<b>Receivable from Federal Sources</b>												
3A2	4251	Reimb And Other Income Earned - Rec	B	U/E			S						F/E	2
3A2	4251	Reimb And Other Income Earned - Rec	E	U/E			S						F/E	2
3A2	4281	Actual Pgm Fund Subsidy Rec – Def - Curr	B	U/E			S						F	2
3A2	4281	Actual Pgm Fund Subsidy Rec - Def - Curr	E	U/E			S						F	2
3A2	4282	Actual Pgm Fund Subsidy Rec - Indef - Perm	B	U/E			S						F	2
3A2	4282	Actual Pgm Fund Subsidy Rec - Indef - Perm	E	U/E			S						F	2
3A2	4283	Interest Rec from Treasury	B	U/E			S						F	2
3A2	4283	Interest Rec from Treasury	E	U/E			S						F	2
3A2	4284	Actual Pgm Fund Subsidy Rec – Ind – Curr	B	U/E			S						F	2
3A2	4284	Actual Pgm Fund Subsidy Rec – Ind – Curr	E	U/E			S						F	2
3A2	4285	Rec from the Liquidating Fund	B	U/E			S						F	2
3A2	4285	Rec from the Liquidating Fund	E	U/E			S						F	2
3A2	4286	Rec from the Financing Fund	B	U/E			S						F	2
3A2	4286	Rec from the Financing Fund	E	U/E			S						F	2
3A2	4287	Other Federal Receivables	B	U/E			S						F	2
3A2	4287	Other Federal Receivables	E	U/E			S						F	2
3B		<b>Change in Unfilled Orders</b>												
3B1		<b>Advance Received</b>												
3B1	4222	Unfilled Customer Orders With Advance	B	U/E			S						E/F/X	2
3B1	4222	Unfilled Customer Orders With Advance	E	U/E			S						E/F/X	2
3B2		<b>Without Advance from Federal Sources</b>												
3B2	4221	Unfilled Customer Orders Without Advance	B	U/E			S						F/E	4
3B2	4221	Unfilled Customer Orders Without Advance	E	U/E			S						F/E	4
3C		<b>Anticipated for Rest of Year – Without Advance</b>												
3C	4210	Anticip Reimb and Other Income	E	U	D									4
3C	4060	Anticip Coll from Non-Fed Sources	E	U	D		S						X	4

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		USSGL Account	USSGL Attributes											
Line No.	Acct No.	Title	Beg/End	TAFS Status	Dr/Cr	Avail Time	Auth Type	Legis Ind	P.L. No.	Apport Cat.	Apport B	Reimb Flag	Trans Partner	Addl Info
3C	4070	Anticip Coll from Fed Sources	E	U	D		S						F	4
3D		<b>Transfers from Trust Funds</b>												
3D1		Collected												
3D1	4255	Approp Trust Fund Expend Trans – Coll	E	U/E			S						F	
3D2		<b>Anticipated</b>												
3D2	4215	Anticip Approp Trust Fund Expend Trans	E	U/E									F	4
3D2	4225	Appropriation Trust Fund Exp Transfers - Rec	B	U/E			S						F	2
3D2	4225	Appropriation Trust Fund Exp Transfers - Rec	E	U/E			S						F	2
4		<b>Recoveries of Prior Year Obligations</b>												
4A		Actual												
4A	4871	Downward Adj of Prior-Yr Unpaid Unexp Oblig	E	U/E										
4A	4971	Downward Adj of Prior-Yr Unpaid Expend Auth	E	U/E										
4B		<b>Anticipated</b>												
4B	4310	Anticip recoveries of Prior-Year Oblig	E	U										4
5		<b>Temporarily Not Available Pursuant to P.L.</b>												
5	4395	Auth Unavailable Pursuant to Pub. Law - Temp	E	U					###					4
5	4397	Receipts and Appropriations Temporarily Preclude from Obligation	E	U					###					2
5	4397	Receipts and Appropriations Temporarily Preclude from Obligation	B	U					###					2
5	4398	Offsetting Collections Temp Precluded from Oblig	E	U					###					2
5	4398	Offsetting Collections Temp Precluded from Oblig	B	U					###					2
6		<b>Permanently Not Available</b>												
6A		Cancellations of Expired and No-Year Accounts												
6A	4350	Canceled Authority	E	U/E										
6B		<b>Enacted Rescissions</b>												
6B	4392	Rescissions - Current-Year	E	U					###					
6B	4393	Rescissions - Prior-Year	E	U					###					
6C		<b>Capital Transfers and Redemption of Debt (-)</b>												
6C	4147	Actual Transfers to Treasury	E	U									F	
6D		Other Authority Withdrawn (-)												
6D	4133	Actual Adj to Contract Auth	E	U			C							
6D	4135	Contract Authority Liquidated	E	U			C							
6D	4143	Actual Reduction to Borrowing Auth	E	U			B							
6D	4391	Adjustments to Indefinite Authority	E	U	C		P							

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		USSGL Account	USSGL Attributes											
Line No.	Acct No.	Title	Beg/ End	TAFS Status	Dr/ Cr	Avail Time	Auth Type	Legis Ind	P.L. No.	Apport Cat.	Apport B	Reimb Flag	Trans Partner	Addl Info
6E		<b>Pursuant to Public Law (-)</b>												
6E	4396	Auth Permanently Not Avail Pursuant to P.L.	E	U/E					###					
6F		<b>Anticipated for Rest of Year (-)</b>												
6F	4034	Anticip Adj to Contract Auth	E	U			C							4
6F	4044	Anticip Reduction to Borrowing Auth	E	U			B							4
6F	4047	Anticip Payments to Treasury	E	U										4
7		<b>Total Budgetary Resources</b>												
		<b>Status of Budgetary Resources</b>												
8A		<b>Obligations Incurred</b>												
8A		<b>Direct</b>												
8A1		<b>Category A</b>												
8A1	4801	Unexpended Obligations - Unpaid	B	U/E						A		D		2
8A1	4801	Unexpended Obligations - Unpaid	E	U/E						A		D		2
8A1	4802	Unexpended Obligations - Prepaid/Advanced	B	U/E						A		D		2
8A1	4802	Unexpended Obligations - Prepaid/Advanced	E	U/E						A		D		2
8A1	4881	Upward Adj of PY Unpaid Unexp Oblig	E	U/E						A		D		
8A1	4882	Upward Adj of PY Prepaid/Adv Unexp Oblig	E	U/E						A		D		
8A1	4901	Expended Obligations - Unpaid	B	U/E						A		D		2
8A1	4901	Expended Obligations - Unpaid	E	U/E						A		D		2
8A1	4902	Expended Authority - Paid	E	U/E						A		D		
8A1	4981	Upward Adj of PY Unpaid Expen Auth	E	U/E						A		D		
8A1	4982	Upward Adj of PY Paid Expen Auth	E	U/E						A		D		
8A2		<b>Total, Category B</b>												
8A2	4801	Unexpended Obligations - Unpaid	B	U/E						B	###	D		2
8A2	4801	Unexpended Obligations - Unpaid	E	U/E						B	###	D		2
8A2	4802	Unexpended Obligations - Prepaid/Advanced	B	U/E						B	###	D		2
8A2	4802	Unexpended Obligations - Prepaid/Advanced	E	U/E						B	###	D		2
8A2	4881	Upward Adj of PY Unpaid Unexp Oblig	E	U/E						B	###	D		
8A2	4882	Upward Adj of PY Prepaid/Adv Unexp Oblig	E	U/E						B	###	D		
8A2	4901	Expended Authority - Unpaid	B	U/E						B	###	D		2
8A2	4901	Expended Authority - Unpaid	E	U/E						B	###	D		2
8A2	4902	Expended Authority - Paid	E	U/E						B	###	D		
8A2	4981	Upward Adj of PY Unpaid Expen Auth	E	U/E						B	###	D		
8A2	4982	Upward Adj of PY Paid Expen Auth	E	U/E						B	###	D		
8A3		<b>Exempt from Apportionment</b>												
8A3	4801	Unexpended Obligations - Unpaid	B	U/E						C		D		2
8A3	4801	Unexpended Obligations - Unpaid	E	U/E						C		D		2

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		USSGL Account	USSGL Attributes											
Line No.	Acct No.	Title	Beg/End	TAFS Status	Dr/Cr	Avail Time	Auth Type	Legis Ind	P.L. No.	Apport Cat.	Apport B	Reimb Flag	Trans Partner	Addl Info
8A3	4802	Unexpended Obligations - Prepaid/Advanced	B	U/E						C		D		2
8A3	4802	Unexpended Obligations - Prepaid/Advanced	E	U/E						C		D		2
8A3	4881	Upward Adj of PY Unpaid Unexp Oblig	E	U/E						C		D		
8A3	4882	Upward Adj of PY Prepaid/Adv Unexp Oblig	E	U/E						C		D		
8A3	4901	Expended Authority - Unpaid	B	U/E						C		D		2
8A3	4901	Expended Authority - Unpaid	E	U/E						C		D		2
8A3	4902	Expended Authority - Paid	E	U/E						C		D		
8A3	4981	Upward Adj of PY Unpaid Expen Auth	E	U/E						C		D		
8A3	4982	Upward Adj of PY Paid Expen Auth	E	U/E						C		D		
8B		<b>Reimbursable</b>												
8B1		<b>Category A</b>												
8B1	4801	Unexpended Obligations - Unpaid	B	U/E						A		R		2
8B1	4801	Unexpended Obligations - Unpaid	E	U/E						A		R		2
8B1	4802	Unexpended Obligations - Prepaid/Advanced	B	U/E						A		R		2
8B1	4802	Unexpended Obligations - Prepaid/Advanced	E	U/E						A		R		2
8B1	4881	Upward Adj of PY Unpaid Unexp Oblig	E	U/E						A		R		
8B1	4882	Upward Adj of PY Prepaid/Adv Unexp Oblig	E	U/E						A		R		
8B1	4901	Expended Obligations - Unpaid	B	U/E						A		R		2
8B1	4901	Expended Obligations - Unpaid	E	U/E						A		R		2
8B1	4902	Expended Authority - Paid	E	U/E						A		R		
8B1	4981	Upward Adj of PY Unpaid Expen Auth	E	U/E						A		R		
8B1	4982	Upward Adj of PY Paid Expen Auth	E	U/E						A		R		
8B2		<b>Total, Category B</b>												
8B2	4801	Unexpended Obligations - Unpaid	B	U/E						B	###	R		2
8B2	4801	Unexpended Obligations - Unpaid	E	U/E						B	###	R		2
8B2	4802	Unexpended Obligations - Prepaid/Advanced	B	U/E						B	###	R		2
8B2	4802	Unexpended Obligations - Prepaid/Advanced	E	U/E						B	###	R		2
8B2	4881	Upward Adj of PY Unpaid Unexp Oblig	E	U/E						B	###	R		
8B2	4882	Upward Adj of PY Prepaid/Adv Unexp Oblig	E	U/E						B	###	R		
8B2	4901	Expended Authority - Unpaid	B	U/E						B	###	R		2
8B2	4901	Expended Authority - Unpaid	E	U/E						B	###	R		2
8B2	4902	Expended Authority - Paid	E	U/E						B	###	R		
8B2	4981	Upward Adj of PY Unpaid Expen Auth	E	U/E						B	###	R		
8B2	4982	Upward Adj of PY Paid Expen Auth	E	U/E						B	###	R		
8B3		<b>Exempt from Apportionment</b>												
8B3	4801	Unexpended Obligations - Unpaid	B	U/E						C		R		2
8B3	4801	Unexpended Obligations - Unpaid	E	U/E						C		R		2
8B3	4802	Unexpended Obligations - Prepaid/Advanced	B	U/E						C		R		2
8B3	4802	Unexpended Obligations - Prepaid/Advanced	E	U/E						C		R		2
8B3	4881	Upward Adj of PY Unpaid Unexp Oblig	E	U/E						C		R		



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8B3	4882	Upward Adj of PY Prepaid/Adv Unexp Oblig	E	U/E						C		R		
8B3	4901	Expended Authority - Unpaid	B	U/E						C		R		2
8B3	4901	Expended Authority - Unpaid	E	U/E						C		R		2
8B3	4902	Expended Authority - Paid	E	U/E						C		R		
8B3	4981	Upward Adj of PY Unpaid Expen Auth	E	U/E						C		R		
8B3	4982	Upward Adj of PY Paid Expen Auth	E	U/E						C		R		
9		<b>Unobligated Balance (Available)</b>												
9A		<b>Apportioned</b>												
9A1		<b>Balance, Currently Available</b>												
9A1	4510	Apportionments	E	U		A								
9A1	4610	Allotments – Realized Resources	E	U										
9A1	4700	Commitments	E	U										
9A2		<b>Anticipated</b>												
9A2	4590	Apportionments Unavailable – Anticip Res	E	U										4
9B		<b>Exempt from Apportionment</b>												
9B	4620	Unoblig Funds Not Subj to Apport	E	U										
9C		<b>Other Available</b>												
9C		Used only with prior OMB Approval												
10A		<b>Unobligated Balance (Not Available)</b>												
10A		<b>Apportioned for Subsequent Periods</b>												
10A	4510	Apportionments	E	U		S								
10B		<b>Deferred</b>												
10B	4430	Unapport Auth - OMB Deferral	E	U										
10C		<b>Withheld Pending Rescission</b>												
10C	4420	Unapport Auth - Pending Rescission	E	U										
10D		<b>Other</b>												
10D	4060	Anticip Coll from Non-Fed Sources	E	U	C		S						X	4
10D	4070	Anticip Coll from Fed Sources	E	U	C		S						F	4
10D	4210	Anticip Reimb and Other Income	E	U	C									4
10D	4310	Anticip Recoveries of PY Oblig	E	U	C									4
10D	4450	Unapport Auth	E	U										
10D	4630	Funds Not Avail for Commit/Oblig	E	U										
10D	4650	Allotments - Expired Auth	E	E										
11		<b>Total Status of Budgetary Resources</b>												

SF 133: Report on Budget Execution and Budgetary Resources for FACTS II														
		USSGL Account	USSGL Attributes											
Line No.	Acct No.	Title	Beg/ End	TAFS Status	Dr/ Cr	Avail Time	Auth Type	Legis Ind	P.L. No.	Apport Cat.	Apport B	Reimb Flag	Trans Partner	Addl Info
		<b>Relationship of Obligations to Outlays</b>												
12		<b>Obligated Balance, Net as of October 1</b>												
12	4221	Unfilled Cust Orders Without Advance	B	U/E			S						F/E	
12	4225	Approp Trust Fund Expend Transfers - Rec	B	U/E			S						F	
12	4251	Reimb and Other Income Earned - Rec	B	U/E			S						F/E	
12	4281	Actual Pgm Fund Subsidy Rec - Def - Cur	B	U/E			S						F	
12	4282	Actual Pgm Fund Subsidy Rec - Indef - Perm	B	U/E			S						F	
12	4283	Interest Rec from Treasury	B	U/E			S						F	
12	4284	Actual Pgm Fund Subsidy Rec - Indef - Cur	B	U/E			S						F	
12	4285	Rec from the Liquidating Fund	B	U/E			S						F	
12	4286	Rec from the Financing Fund	B	U/E			S						F	
12	4287	Other Fed Rec	B	U/E			S						F	
12	4801	Unexpended Oblig - Unpaid	B	U/E										
12	4901	Expend Auth - Unpaid	B	U/E										
13		<b>Obligated Balance Transferred, Net (+ or -)</b>												
13	4831	Unexp Oblig, Trans - Unpaid	E	U/E										
13	4931	Expend Auth, Trans - Unpaid	E	U/E										
14		<b>Obligated Balance, Net, End of Period</b>												
14A		<b>Accounts Receivable (-)</b>												
14A	4225	Approp Trust Fund Expend Trans - Rec	E	U/E			S						F	
14A	4251	Reimb and Other Income Earned - Rec	E	U/E			S						F/E	
14A	4281	Actual Pgm Fund Subsidy Rec - Def - Cur	E	U/E			S						F	
14A	4282	Actual Pgm Fund Subsidy Rec - Indef - Perm	E	U/E			S						F	
14A	4283	Interest Rec from Treasury	E	U/E			S						F	
14A	4284	Actual Pgm Fund Subsidy Rec - Indef - Cur	E	U/E			S						F	
14A	4285	Rec from the Liquidating Fund	E	U/E			S						F	
14A	4286	Rec from the Financing Fund	E	U/E			S						F	
14A	4287	Other Fed Rec	E	U/E			S						F	
14B		<b>Unfilled Customer Orders from Fed Sources (-)</b>												
14B	4221	Unfilled Customer Orders Without Advance	E	U/E			S						F/E	
14C		<b>Undelivered Orders (+)</b>												
14C	4801	Unexpended Oblig - Unpaid	E	U/E										
14C	4831	Unexpended Oblig Trans - Unpaid	E	U/E										
14C	4871	Downward Adj of PY Unpaid Unexpended Oblig	E	U/E										
14C	4881	Upward Adj of PY Unpaid Unexpended Oblig	E	U/E										
14D		<b>Accounts Payable (+)</b>												
14D	4901	Expended Auth - Unpaid	E	U/E										
14D	4931	Expended Auth - Trans - Unpaid	E	U/E										

SF 133: Report on Budget Execution and Budgetary Resources for FACTS II														
		USSGL Account	USSGL Attributes											
Line No.	Acct No.	Title	Beg/End	TAFS Status	Dr/Cr	Avail Time	Auth Type	Legis Ind	P.L. No.	Apport Cat.	Apport B	Reimb Flag	Trans Partner	Addl Info
14D	4971	Downward Adj of PY Unpaid Expend Oblig	E	U/E										
14D	4981	Upward Adj of PY Unpaid Expend Auth	E	U/E										
15		<b>Outlays</b>												
15A		<b>Disbursements (+)</b>												
15A	4802	Unexpend Oblig - Prepaid/Advanced	B	U/E										2
15A	4802	Unexpend Oblig - Prepaid/Advanced	E	U/E										2
15A	4902	Expended Auth - Paid	E	U/E										
15A	4882	Upward Adj of PY Prepaid/Adv Unexpend Oblig	E	U/E										
15A	4982	Upward Adj of PY Paid Expend Auth	E	U/E										
15B		<b>Collections (-)</b>												
15b	4222	Unfilled Cust Orders With Advance	B	U/E			S							2
15B	4222	Unfilled Cust Orders With Advance	E	U/E			S							2
15B	4252	Reimb and Other Income Earned - Coll	E	U/E			S							
15B	4255	Approp Trust Fund Expend Trans - Collected	E	U/E			S						F	
15B	4261	Actual Collection of Fees	E	U/E			S						X	
15B	4262	Actual Collection of Loan Principal	E	U/E			S						X	
15B	4263	Actual Collection of Loan Interest	E	U/E			S						X	
15B	4264	Actual Collection of Rent	E	U/E			S						X	
15B	4265	Actual Coll From Sale of Foreclosed Property	E	U/E			S						X	
15B	4266	Other Actual Collections	E	U/E			S						X	
15B	4271	Actual Pgm Fund Subsidy Collected - Def - Curr	E	U/E			S						F	
15B	4272	Actual Pgm Fund Subsidy Collected - Ind - Perm	E	U/E			S						F	
15B	4273	Interest Coll from Treasury	E	U/E			S						F	
15B	4274	Actual Pgm Fund Subsidy Collected - Ind - Curr	E	U/E			S						F	
15B	4275	Actual Coll from Liquidating Fund	E	U/E			S						F	
15B	4276	Actual Coll from Financing Fund	E	U/E			S						F	
15B	4277	Other Actual Collections	E	U/E			S						F	
15B	4872	Downward Adj of Prior-Year Prepaid/Advanced Unexpended Obligation Refunds Collected	E	U/E			S							
15B	4972	Downward Adj of Prior-Year Paid Expended Auth Refunds Collected	E	U/E			S							

## USSGL Account Attributes Required for FACTS II Reporting of Detailed Financial Information

### Additional Information

- 1/ For an explanation of USSGL attributes, see item 8, below.
- 2/ When an SF 133 line number uses both a beginning (B) and an ending balance (E) for the same USSGL account, the beginning balance is subtracted from the ending balance.
- 3/ These USSGL accounts shall equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
- 4/ For year-end reporting of expiring Treasury Appropriation Fund Symbol accounts, obligations incurred must equal unfilled customer orders.

FACTS II reporting shows:

Direct	Category A Category B Not Subject to Apportionment
Reimbursable	Category A Category B Not Subject to Apportionment

Attribute values/domains are listed below:

<u>Attribute</u>	<u>Domain</u>	<u>Domain Description</u>
Advance Flag	P	Advanced in Prior
Advance Flag	S	From Future Year
Apportionment Category	A	Category A
Apportionment Category	B	Category B
Apportionment Category	C	Not Subject to Apportionment
Authority Type	P	Appropriation
Authority Type	B	Borrowing Authority
Authority Type	C	Contract Authority
Authority Type	D	Advance Appropriation
Authority Type	R	Reappropriation
Authority Type	S	Spending Authority from Offsetting Collections
Authority Type	L	Proceeds of Loan Asset Sales with Recourse
Availability Time	A	Available in current period
Availability Time	S	Available in subsequent period

BEA Category Indicator	D	Discretionary
BEA Category Indicator	M	Mandatory
BEA Category Indicator	E	Emergency
Begin End Indicator	B	Beginning Balance
Begin End Indicator	E	Ending Balance
Borrowing Source	P	Public
Borrowing Source	T	Treasury
Borrowing Source	F	Federal Financing Bank
Debit Credit	C	Credit
Debit Credit	D	Debit
Definite Indefinite Flag	D	Definite
Definite Indefinite Flag	I	Indefinite
Legislation Indicator	A	Appropriation Act
Legislation Indicator	C	Continuing Resolution
Legislation Indicator	S	Supplemental Appropriation
Legislation Indicator	O	Authorization Act/Other
Legislation Indicator	R	Rescission (enacted)
Legislation Indicator	D	Deferral (enacted)
Reimbursable Flag	D	Direct
Reimbursable Flag	R	Reimbursable
TAFS Status	U	Unexpired
TAFS Status	E	Expired
Transaction Partner	E	Nonfederal Exception
Transaction Partner	F	Federal
Transaction Partner	X	Nonfederal
Transfer To From	F	Transfer From
Transfer To From	T	Transfer To